

CLAIMS FOR AUGUST 2007

<u>CLAIMANT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Atha W. Belsha	Security Payroll 7/1-7/31/2007	\$ 1,504.20
David W. Kristophel	Security Payroll 7/1-7/31/2007	\$ 684.88
Philip A. Lepley	Security Payroll 7/1-7/31/2007	\$ 1,606.04
Terry R. Trout	Security Payroll 7/1-7/31/2007	\$ 627.72
Garrett L. Tyrrell	Security Payroll 7/1-7/31/2007	\$ 579.68
Diane Bartley	Security Payroll 7/1-7/31/2007	\$ 1,615.66
Sherry A. King	Dep. Clerk-Treasurer Payroll 7/1-7/31/2007	\$ 797.97
Emily A. Cheek	Security Payroll 7/1-7/31/2007	\$ 520.39
Harold E. King	Maintenance Payroll 7/1-7/31/2007	\$ 1,084.67
Electronic Federal Tax Payment System	Payroll Liabilities	\$ 2,710.54
Indiana Department of Revenue	Payroll Liabilities	\$ 437.39
Builders Network Realty	Office rent for August	\$ 170.00
Nipsco	Electric Clubhouse Dr & Shore Dr	\$ 14.65
Nipsco	Electric Mineral Springs & Rt 12	\$ 10.10
Nipsco	Gas/Electric Town Hall	\$ 13.25
Nipsco	Gas Clubhouse	\$ 20.45
Nipsco	Electric Tennis Court-East Road	\$ 5.74
Nipsco	Electric Gatehouse/Security Office	\$ 146.74
Nipsco	Gas/Electric Pump housel	\$ 132.61
Nextel Communications	Security Mobile Phones	\$ 51.49
Verizon	Town Phone	\$ 141.32
James Elder	Return of boat fee	\$ 10.00
K-Mart	Gatehouse \$88.80/Vehicle Head light \$7.99	\$ 96.79
Sherry A. King	Use of Cell Phone/office supplies	\$ 37.24
Chase Card Services	Newarkin one - Pump Station Controller	\$ 62.53
Chase Card Services	Newark inone - Pump house controller	\$ 148.62
Chase Card Services	Polyspede Elec. - Drive Controller for pump	\$ 937.81
Chase Card Services	Walmart - Office supplies	\$ 12.85
Chase Card Services	B&R Computers - power supply - Irv Call	\$ 100.00
Chase Card Services	Lowe's - Chainsaw for Maintenance	\$ 340.98
Chase Card Services	Frontier Lawn - Lawn mower belt	\$ 45.92
Chase Card Services	Automation Direct - Pump house	\$ 165.87
Chase Card Services	" " - Pump installer	\$ 285.34
Chase Card Services	Country Homes Prod. - tow-behind brush mower	\$ 2,159.10
Chase Card Services	Menards - light fixture for maintenance bldg.	\$ 19.97
Diane Bartley	Town Hall Cleaning/Reimbursement for pictures	\$ 42.99
Able Disposal	Fire Station/East Beach/Ridge Beach	\$ 67.52
Irv Call	Ups shipping/bowmanelec. - part for pump installer	\$ 31.00
Bob Hartmann	Stain for sign posts	\$ 19.99
Menards - Michigan City	Supplies for maintenance	\$ 42.01
Microbac Laboratories, Inc.	Beach Teasting	\$ 1,799.82
Hopkins Ace Hardware	Work at Town Hall/cable clips/pump mount. Plate	\$ 64.55
Pinkerton Fuel & Lubricants	Gas for truck/mule/mower	\$ 296.90
Westchester Warehouse	August Storage	\$ 37.00
Pride The Portable Toilet Company	Toilet Rental 6/17 - 8/13, 2007	\$ 100.00
Kramer & Leonard, Inc.	Log Book for Security	\$ 27.49
Mike Konopacki	Water proof Town Hall, cut 5 trees, Pick-up & set up brush mower, make new hitch for brush mower to fit town lawn mower	\$ 400.00
Harold E. King	Re-imbursement for Air Filter for Mule	\$ 17.89
Chesterton Tribune	Publication of BZA meeting	\$ 1.58
Kellie Klein	Various Bills for Tennis Camp	\$ 172.58
Louise Roberts	Copier & ink cartridge for Security Office	\$ 514.97
		\$ 20,934.80